

NOTICE OF BUDGET HEARING

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The governing body of
Sumner County Hospital District No. 1
Sumner County

will meet on July 24, 2019 at 7:00 PM at the Caldwell Ambulance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Sumner County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	4,556,880	15.596	5,287,171	16.225	5,655,124	427,916	16.528
Debt Service							
Employee benefits	124,700	5.012	131,806	5.105	190,746	132,600	5.122
Totals	4,681,580	20.608	5,418,977	21.330	5,845,870	560,516	21.650
Less: Transfers	0		0		50,000		
Net Expenditures	4,681,580		5,418,977		5,795,870		
Total Tax Levied	498,196		509,933		xxxxxxx		
Assessed Valuation	24,175,140		23,906,887		25,889,809		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	229,152	110,446	121,940
Total	229,152	110,446	121,940

*Tax rates are expressed in mills.

Brooke Bollman

Director of Finance

Page No. 8

7-10-19

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Gretchen E. Weber, being first duly sworn,
Deposes and says: That She
is Acting Publisher of The Caldwell Mes-
senger, a weekly Newspaper printed in the State of
Kansas, and published in and of general circulation
in Sumner County, Kansas, with a general paid circu-
lation on a yearly basis in Sumner County, Kansas,
and that said newspaper is not a trade, religious or
fraternal publication.

Said newspaper is a weekly published at least
weekly 50 times a year; has been so published con-
tinuously and uninterruptedly in said county and said
state for a period of more than five years prior to the
first publication of said notice; and has been admit-
ted at the post office of Caldwell, Kansas, in said
County as second class matter.

That the attached notice is a true copy thereof
and was published in the regular and entire issue of
said newspaper for one con-
secutive week, the first publication
thereof being made as aforesaid on the 10th
day of July, 2019, with subse-
quent publications being made on the following dates:

_____, 20____, _____, 20____

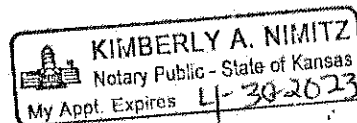
_____, 20____, _____, 20____

_____, 20____, _____, 20____

Signed Gretchen E. Weber

Subscribed and sworn to before me this 9th
day of August, 2019

Kimberly A. Nimitz
Notary Public



My commission expires: April 30, 2023

Printer's fee \$ 96.60

Additional copies \$ _____

CERTIFICATE

2020

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1

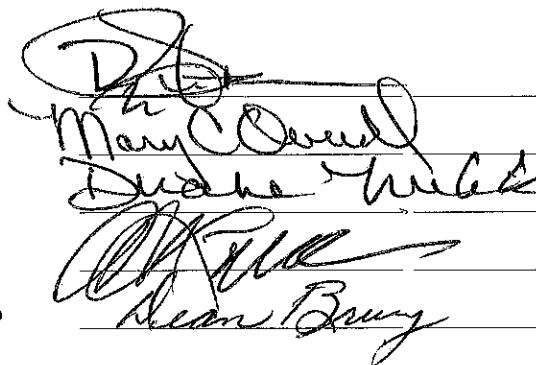
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	5,655,124	427,916	
Debt Service	10-113				
Employee benefits	12-16102	7	190,746	132,600	
Forecast Assumptions		9			
Totals	xxxxxxxx		5,845,870	560,516	
Budget Summary		8			
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only Nov. 1, 2019 Total Assessed Valuation	

Assisted by:
George, Bowerman & Noel, P.A.

Address:
301 N. Main, Suite 1350
Wichita, Kansas 67202
Email:
prb@cpa.kscocmail.com

Attest: _____, 2019



County Clerk

Governing Body

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of
accounting are not included.

CPA Summary

George, Bowerman & Noel, P.A.

Certified Public Accountants

12001 E. 13th St. N.

Wichita, Kansas 67206-2842

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Hospital District No. 1,
Sumner County, Kansas
Caldwell, Kansas

Management is responsible for the accompanying historical financial statements of Hospital District No. 1, accompanying prescribed form for the year ended December 31, 2018, in accordance with the Kansas Compiled Financial Statements Act. We have performed an audit of the historical financial information in accordance with generally accepted auditing standards for the year then ended and issued our report thereon dated June 21, 2019.

We have also compiled the accompanying forecasted budgets in the accompanying prescribed form of for the years ending December 31, 2019 and 2020, and related summaries of significant assumptions in financial forecast established by the American Institute of Certified Public Accountants (AICPA). We with Statement on Standards for Accounting and Review Services promulgated by the Accounting and not examine or review the financial forecast nor were we required to perform any procedures to verify the provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form

The forecasted results may not be achieved as there will usually be differences between the forecasted and frequently do not occur as expected, and these differences may be material. We have no responsibility to occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form is intended to comply Administration – Municipal Services, and are prepared on the regulatory basis of accounting, which is a generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of Services, and are not intended to be a presentation in accordance with accounting principles generally

Wichita, Kansas
July 19, 2019

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2020

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Brooke Bollman
Director of Finance

CPA Summary

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Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 509,933
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 509,933

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 14,782	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 2,966,370	
5b. Personal property 2018	- 1,287,008	
5c. Increase in personal property (5a minus 5b)	+ 1,679,362	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	94,374	
7. Total valuation adjustment (sum of 4, 5c, 6)	1,788,518	
8. Total estimated valuation July, 1,2019	25,889,809	
9. Total valuation less valuation adjustment (8 minus 7)	24,101,291	
10. Factor for increase (7 divided by 9)	0.07421	
11. Amount of increase (10 times 3)	+ \$ 37,841	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 547,774	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	547,774	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 12,748	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 560,522	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Sumner County Hospital District No. 1
Sumner County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	387,897	21,706	345	2,115	330	125
Debt Service	0	0	0	0	0	0
Employee benefits	122,036	6,829	108	666	104	39
	0	0	0	0	0	0
Total	509,933	28,535	453	2,781	434	164

County Treas Motor Vehicle Estimate

28,535

County Treas Recreational Vehicle Estimate

453

County Treas 16/20M Vehicle Estimate

2,781

County Treas Commercial Vehicle Tax Estimate

434

County Treas Watercraft Tax Estimate

164

MVT Factor 0.05596

RVT Factor 0.00089

16/20M Factor 0.00545

Comm Veh Factor 0.00085

Watercraft Factc 0.00032

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2020

Sumner County Hospital District No. 1
Sumner County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Operations/Maintenance	Employee Benefits	-	-	50,000	K.S.A. 12-16102
Totals		0	0	50,000	
Adjustments*					
Adjusted Totals		0	0	50,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

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[illegible]

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	114,781	122,036	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,119	2,000	3,000
Motor Vehicle Tax	6,896	6,782	6,829
Recreational Vehicle Tax	108	103	108
16/20M Vehicle Tax	706	716	666
Commercial Vehicle Tax	90	133	104
Watercraft Tax	0	36	39
Transfers from operations/maintenance fund			50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	124,700	131,806	60,746
Resources Available:	124,700	131,806	60,746
Expenditures:			
Employee benefits	124,700	131,806	190,746
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	124,700	131,806	190,746
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amo	178,657	179,766	190,746
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			190,746
Tax Required			130,000
Delinquent Comp Rate: 2.0%			2,600
Amount of -1 Ad Valorem Tax			132,600

Adopted Budget			
	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		2.0%	0
Amount of -1 Ad Valorem Tax			0

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Hospital District No. 1, Sumner County, Kansas
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2019 and 2020

This financial forecast presents, to the best of management's knowledge and belief, Hospital District No. 1, Sumner County, Kansas (Hospital District)'s expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgment as of July 21, 2019, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration – Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2019

Forecasted results for the year ending December 31, 2019, were calculated by utilizing the adopted 2019 budget and the YTD amounts for the first 5 months of 2019 with the following adjustments:

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County during preparation of the 2019 budget.

Employee health insurance premiums are expected to increase 7.00% for 2019.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be \$336,902.

Forecasted Results for the year Ending December 31, 2020

Forecasted results for the year ending December 31, 2020, were based upon the forecasted results of operations for the year ending December 31, 2019. With the exception of the items listed below, receipts and expense amounts from 2019 were used for 2020.

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by Sumner County and the amount calculated is in compliance with the Kansas tax lid laws.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County for preparation of the 2020 budget.

Employee health insurance premiums are expected to increase 7.00% for 2020.

Patient revenues are forecasted to increase 1.00% from the amounts for 2019.

Salary expenditures are expected to increase by 3.50% for 2020.

Other expenditures are expected to increase by 4.00% for 2020.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be \$525,091.